

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2012



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,538	0.04	0.07	0.41	0.69	1.19
SOAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.05	0.12	0.89
AY11 - RETIREE LTC INSURANCE	272,704	1.24	0.09	3.97	12.51	2.69
SOALTC - RHIF LTC INSURANCE INDEX		1.32	-0.02	3.57	12.70	1.70